

**2004 Proposed Financial Plan
Emergency Medical Services Fund /1190**

	2002 Actual ¹	2003 Adopted	2003 Estimated ²	2004 Proposed	2005 Projected ³	2006 Projected ³
Beginning Fund Balance	3,668,830	5,570,178	6,403,462	7,252,431	7,407,942	7,780,434
Revenues						
* Taxes	33,508,955	34,102,283	35,000,086	35,501,328	36,393,512	37,134,609
* Intergovernmental Payments	1,262	-	-	-		
* Charges for Services	881	-	-	-		
* Miscellaneous Revenue	360,118	350,000	342,001	348,000	349,276	350,580
* Other Financing Sources	57,398	27,000	8,000	8,000	8,176	8,356
* CX Transfer ⁴	831,067	375,000	375,000	375,000	375,000	375,000
* Designated Reserve						
Total Revenues	34,759,681	34,854,283	35,725,087	36,232,328	37,125,964	37,868,545
Expenditures						
* EMS Basic Life Support	(8,538,208)	(8,739,491)	(8,739,491)	(8,923,020)	(9,119,327)	(9,319,952)
* EMS Paramedic Services	(20,422,428)	(21,510,206)	(21,510,206)	(22,747,245)	(23,541,771)	(26,024,620)
* EMS Budget Reserve	-	(590,109)	(417,684)	(602,501)		
* EMS Regional Services	(3,064,413)	(4,014,477)	(3,714,477)	(3,959,562)	(4,092,374)	(4,130,232)
* Encumbrances			(317,111)			
* Designated for Reappropriation			(177,149)			
Total Expenditures	(32,025,049)	(34,854,283)	(34,876,118)	(36,232,328)	(36,753,472)	(39,474,804)
Estimated Underexpenditures						
Other Fund Transactions						
* Taxes to Designated Reserve				155,511		
Total Other Fund Transactions	-	-	-	155,511	-	-
Ending Fund Balance	6,403,462	5,570,178	7,252,431	7,407,942	7,780,434	6,174,175
Reserves & Designations						
* Reserve for Encumbrances	(317,111)					
* Designated for Reappropriation	(177,149)					
* Designated for Future Services			(3,800,000)	(3,850,000)	(4,200,000)	(2,350,000)
Total Reserves & Designations	(494,260)	-	(3,800,000)	(3,850,000)	(4,200,000)	(2,350,000)
Ending Undesignated Fund Balance	5,909,202	5,570,178	3,452,431	3,557,942	3,580,434	3,824,175
Target Fund Balance ⁵	2,668,800	2,314,415	2,906,340	3,019,360	3,062,790	3,289,570

Financial Plan Notes:

1. 2002 Actuals are from the 2002 CAFR.
2. 2003 Estimated is based on Actual 2003 Assessor's information and EMS Financial Plan
3. 2005 and 2006 Projected are based on EMS Financial Plan
4. No underexpenditure is required for the EMS CX transfer.
5. Target Fund Balance is equal to 1/12 yearly expenditures